

SALES FOR YEAR

1917	.	.	.	\$125,993,564
1918	.	.	.	\$151,691,919
1919	.	.	.	\$194,646,959
1920	.	.	.	\$235,302,887
1921	.	.	.	\$202,433,531
1922	.	.	.	\$246,940,873



CONSOLIDATED STATEMENT

OF

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28th, 1923

THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28TH, 1923

ASSETS

CURRENT ASSETS

Cash	\$ 8,331,753.50
Merchandise	27,255,439.53
Accounts Receivable	556,516.87
Stocks and Bonds	<u>30,750.00</u>

\$ 36,174,459.90

CAPITAL ASSETS

Land and Buildings	\$ 3,879,402.09
Plant and Equipment	4,055,227.88
Good Will	<u>1,859,280.34</u>

9,793,910.31

\$ 45,968,370.21

LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 1,106,708.40
Accounts Payable	<u>5,572,933.33</u>

\$6,679,641.73

CAPITAL LIABILITIES

Preferred Stock	\$12,500,000.00
Common Stock	1,250,000.00
Stock of Subsidiaries held by Public	<u>651,400.00</u>

14,401,400.00

Reserve for Sinking Fund	324,967.52
Surplus	<u>24,562,360.96</u>

324,967.52

24,562,360.96

\$ 45,968,370.21